

United States Bankruptcy Court
Eastern District of Virginia

In re Valley Green Landscaping, Inc.

Debtor(s)

Case No. 18-11216

Chapter 11

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s) or statement(s) are transmitted herewith:

- ☐ Involuntary/Voluntary Petition [Specify reason for amendment: ____]
Check if applicable: ☐ Soc. Sec. No. amended. [If applicable: An original, signed Official Form 121 was mailed/hand-delivered to the Clerk's office on ____.*]
- ☐ Summary of Your Assets and Liabilities (and Certain Statistical Information - Individuals Only)
- ☐ Declaration (Individuals - Form 106Dec) (Non-Individuals - Form 202)
- ☒ Schedule A/B – Property
- ☐ Schedule C – The Property You Claim as Exempt
- ☐ Schedule D – Creditors Who Hold Claims Secured by Property (See LBR 1009-1)
- ☐ Schedule E/F – Creditors Who Have Unsecured Claims (See LBR 1009-1)
- ☒ Schedule E/F Creditors Who Have Unsecured Claims (See LBR 1009-1)
(\$31.00 fee required if adding or deleting pre-petition creditors, changing amounts owed or classification of debt.) Check applicable statement(s):
- ☒ Creditor(s) added ☐ Creditor(s) deleted
- ☐ Change in amounts owed or classification of debt
- ☐ No pre-petition creditors added/deleted, or amounts owed or classification of debt changed. [Docket: Amended Schedule(s) and/or Statement(s), List(s)-NO FEE]
- ☐ Post-petition creditors added (Schedule of Unpaid Debts)
- REMINDER: Conversion of Chapter 13 to Chapter 7 - only file Schedule of Unpaid Debts.**
- ☒ Schedule G – Executory Contracts and Unexpired Leases
- ☐ Schedule H – Codebtors
- ☐ Schedule I – Your Income
- ☐ Schedule J – Your Expenses

[NOTE: The form “NOTICE TO CREDITOR(S) (RE AMENDMENT)” is still required when adding or deleting creditors.

*Amendment of debtor(s) Social Security Number requires that this cover sheet together with a completed Official Form 121 – Statement About Your Social Security Numbers be electronically filed or submitted to the Clerk's Office for “restricted” entry of the amended Social Security Number into the case record.]

- ☐ Statement of Financial Affairs
- ☐ Statement of Intention for Individuals Filing Under Chapter 7
- ☐ Chapter 11 List of Equity Security Holders
- ☐ Chapter 11: The List of Creditors Who Have the 20 Largest Unsecured Claims Against You Who Are Not Insiders
- ☐ Attorney's Disclosure of Compensation
- ☐ Other: ____

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a) and Local Rule 1009-1, I certify that notice of the filing of the amendment(s) checked above has been given this date to the United States Trustee, the trustee in this case, and to any and all entities affected by the amendment as follows: ECF and first class mail, postage prepaid ____.

Date: May 24, 2018

Ashvin Pandurangi 86966

Attorney for Debtor(s) [or Pro Se Debtor(s)]

State Bar No.: **86966 VA**

Mailing Address: **AP Law Group, PLC**

7777 Leesburg Pike

Suite 402N

Falls Church, VA 22043

Telephone No.: **5719696540**

Fill in this information to identify the case:

Debtor name **Valley Green Landscaping, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF VIRGINIA**Case number (if known) **18-11216**
☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. M&T	Payroll Account	8133	\$487.00
3.2. M&T	Operating Account	8125	\$500.00
3.3. PNC Bank	Operating Account	0466	\$930.00
3.4. PNC Bank	Payroll Account	0474	\$300.00
4. Other cash equivalents (Identify all)			
5. Total of Part 1.			\$2,217.00

Payroll Account

8133

\$487.00

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. M&T	Payroll Account	8133	\$487.00
3.2. M&T	Operating Account	8125	\$500.00
3.3. PNC Bank	Operating Account	0466	\$930.00
3.4. PNC Bank	Payroll Account	0474	\$300.00
4. Other cash equivalents (Identify all)			
5. Total of Part 1.			\$2,217.00

Operating Account

8125

\$500.00

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. M&T	Payroll Account	8133	\$487.00
3.2. M&T	Operating Account	8125	\$500.00
3.3. PNC Bank	Operating Account	0466	\$930.00
3.4. PNC Bank	Payroll Account	0474	\$300.00
4. Other cash equivalents (Identify all)			
5. Total of Part 1.			\$2,217.00

Operating Account

0466

\$930.00

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. M&T	Payroll Account	8133	\$487.00
3.2. M&T	Operating Account	8125	\$500.00
3.3. PNC Bank	Operating Account	0466	\$930.00
3.4. PNC Bank	Payroll Account	0474	\$300.00
4. Other cash equivalents (Identify all)			
5. Total of Part 1.			\$2,217.00

Payroll Account

0474

\$300.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,217.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Debtor Valley Green Landscaping, Inc.
Name

Case number (If known) 18-11216

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software ASUS laptop MS72	\$0.00	Recent cost	\$699.99
	B661 1565 - Power Spec (desktop computer)	\$0.00	Recent cost	\$719.97
	Acer AC 55LV laptop	\$0.00	Recent cost	\$499.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$1,918.96

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
☒ No

Debtor Valley Green Landscaping, Inc.
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☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	<u>2018 Ford F350 Super Duty</u>	<u>\$0.00</u>	<u>Appraisal</u>	<u>\$51,000.00</u>
47.2.	<u>2011 Ford Expedition EL</u>	<u>\$0.00</u>	<u>Appraisal</u>	<u>\$15,815.00</u>
47.3.	<u>2000 Mack Truck (white)</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$9,500.00</u>
47.4.	<u>1990 L9000 Ford Truck (1998 seeder)</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$5,500.00</u>
47.5.	<u>1995 Ford L8000 Truck w/ water tank mount</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$3,500.00</u>
47.6.	<u>2001 Freightliner tractor/truck - white</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$3,500.00</u>
47.7.	<u>2003 F550 Ford Truck</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$3,500.00</u>
47.8.	<u>2005 Ford F250 P/U truck diesel</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$3,200.00</u>
47.9.	<u>2006 Ford F350 P/U</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$2,850.00</u>
47.10	<u>2007 Ford F550</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$6,500.00</u>
47.11	<u>2008 Ford F750 truck Chassis</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$9,500.00</u>
47.12	<u>1970 Ford F800 truck w/ hydroseeder</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$5,000.00</u>
47.13	<u>2003 F550 Ford Truck</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$3,500.00</u>

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor	<u>Valley Green Landscaping, Inc.</u>	Case number (If known) <u>18-11216</u>		
	Name			
48.1.	<u>Hudson 18' 6 ton trailer</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$2,000.00</u>
48.2.	<u>Haulmark Trailer 8x16 Green</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$2,000.00</u>
49.	<u>Aircraft and accessories</u>			
50.	<u>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</u>			
	<u>Caterpillar 287C2</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$31,000.00</u>
	<u>Sthil Chain Saw MS311 20"</u>	<u>\$0.00</u>	<u>Recent cost</u>	<u>\$495.95</u>
	<u>4MIX Trimmer loop handle</u>	<u>\$0.00</u>	<u>Recent cost</u>	<u>\$329.95</u>
	<u>4MIX Trimmer loop handle</u>	<u>\$0.00</u>	<u>Recent cost</u>	<u>\$329.95</u>
	<u>Auger Head - attachment dingo</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$2,000.00</u>
	<u>Kerosene Heater</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$100.00</u>
	<u>Sthil Chain Saw 291 20"</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$200.00</u>
	<u>Maxim Rotor Tiller - walk behind tiller - 5hp</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$200.00</u>
	<u>Maxim Rotor Tiller 3.5 - walk behind tiller - 3.5hp</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$100.00</u>
	<u>Kaw String Trimmer KTF-27B</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$100.00</u>
	<u>Back Pack Blower</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$250.00</u>
	<u>Lesco Spreader - stand-on and self-propelled</u>	<u>\$0.00</u>	<u>Replacement</u>	<u>\$1,500.00</u>
	<u>Blue Bird Edger</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$700.00</u>
	<u>50 Gallon sprayer w/ reel and hose - Sprayer P 50g 4hp Kaw er3/8x300</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$850.00</u>
	<u>Dingo all purpose tool</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$676.00</u>
	<u>Dingo 10" Auger Bit</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$382.00</u>
	<u>Dingo 24" Auger Bit</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$631.00</u>

Debtor	<u>Valley Green Landscaping, Inc.</u>	Case number (If known)	<u>18-11216</u>
	Name		
<u>Dingo step-up platform</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$425.00</u>
<u>Dingo adjustable forks</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$678.00</u>
<u>Dingo tiller attachment</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$2,500.00</u>
<u>Dingo bucket tooth bar</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$399.00</u>
<u>Toro Dingo compact utility loader</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$4,000.00</u>
<u>Lesco 48" walk behind hydro mower</u>	<u>\$0.00</u>		<u>\$4,672.00</u>
<u>Finn strawblower B260</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$5,000.00</u>
<u>Gas trash pump</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$350.00</u>
<u>Suction Hose 20'</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$65.52</u>
<u>Boss 8' super duty snow plow</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$1,100.00</u>
<u>Tiller 5hp</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$200.00</u>
<u>Hiniker 7'6" snow plow</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$1,100.00</u>
<u>Ryan sod cutter</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$1,500.00</u>
<u>Rotor tiller attachment LT18B</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$800.00</u>
<u>Lesco 36" hydro mower</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$500.00</u>
<u>24" Auger Bit</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$200.00</u>
<u>12" Auger Bit</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$200.00</u>
<u>36" Auger Bit</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$200.00</u>
<u>36" Auger Bit</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$199.00</u>
<u>Toro 54" riding mower and catcher</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$2,500.00</u>
<u>ASV Sjuud Steer RC50</u>	<u>\$0.00</u>	<u>Expert</u>	<u>\$2,500.00</u>

Debtor Valley Green Landscaping, Inc. Case number (If known) 18-11216
Name

Auger head attachment \$0.00 Expert \$900.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$196,698.37

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Valley Green Landscaping, Inc.
Name

Case number (If known) 18-11216

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$2,217.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,918.96	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$196,698.37	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$200,834.33	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$200,834.33

Fill in this information to identify the case:

Debtor name **Valley Green Landscaping, Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF VIRGINIA**

Case number (if known) **18-11216**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address IRS Attn: Bankruptcy P.O. Box 931200 Kansas City, MO 64999	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$49,105.13	\$1,500.61
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number 8914	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address Accident Fund 200 N. Grand Ave. PO Box 40790 Lansing, MI 48901	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address ACF Environmental PO Box 758763 Baltimore, MD 21275	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number 2018	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Valley Green Landscaping, Inc.**
Name

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3.3	Nonpriority creditor's name and mailing address Alban Tractor Co. Inc. Attn: Bankruptcy PO Box 64251 Baltimore, MD 21264-7000 Date(s) debt was incurred ____ Last 4 digits of account number 8921	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,401.05
3.4	Nonpriority creditor's name and mailing address American Express Attn: Bankruptcy PO Box 981535 El Paso, TX 79998 Date(s) debt was incurred ____ Last 4 digits of account number 1004	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,439.21
3.5	Nonpriority creditor's name and mailing address American Express Attn: Bankruptcy PO Box 981535 El Paso, TX 79998 Date(s) debt was incurred ____ Last 4 digits of account number 1004	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,439.21
3.6	Nonpriority creditor's name and mailing address American Natives Nursery Inc. PO Box 246 Middle River, MD 21220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.7	Nonpriority creditor's name and mailing address Bel Network Initgeration PO Box 662 Chesterfield, VA 23832 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address CAT Financial Attn: Bankruptcy PO Box 330339 Nashville, TN 37203 Date(s) debt was incurred ____ Last 4 digits of account number 2563	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,511.14
3.9	Nonpriority creditor's name and mailing address Central Sod Farm Attn: Bankruptcy 920 John Brown Rd. NY 12617 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,229.80

Debtor **Valley Green Landscaping, Inc.**
Name

Case number (if known) **18-11216**

3.10	Nonpriority creditor's name and mailing address Cheryl Sheppard 5833 Lewis Lane Falls Church, VA 22041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
3.11	Nonpriority creditor's name and mailing address Citibank Attn: Bankruptcy PO Box 6704 Sioux Falls, SD 57104 Date(s) debt was incurred ____ Last 4 digits of account number 6632	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,903.26
3.12	Nonpriority creditor's name and mailing address Citibank Attn: Bankruptcy PO Box 6704 Sioux Falls, SD 57104 Date(s) debt was incurred ____ Last 4 digits of account number 6761	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,854.71
3.13	Nonpriority creditor's name and mailing address Citibank/Costco Attn: Bankruptcy PO Box 790046 Saint Louis, MO 63179 Date(s) debt was incurred ____ Last 4 digits of account number 6632	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,903.26
3.14	Nonpriority creditor's name and mailing address Commercial Account Attn: Bankruptcy PO Box 330339 Nashville, TN 37203 Date(s) debt was incurred ____ Last 4 digits of account number 2536	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,511.14
3.15	Nonpriority creditor's name and mailing address Cook Craig & Francuzenko PLLC 3050 Chain Bridge Road Suite 200 Fairfax, VA 22030 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.16	Nonpriority creditor's name and mailing address David Sheppard 5833 Lewis Lane Falls Church, VA 22041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00

Debtor **Valley Green Landscaping, Inc.**
Name

Case number (if known) **18-11216**

3.17	Nonpriority creditor's name and mailing address Exxon Mobil Attn: Bankruptcy PO Box 6404 Sioux Falls, SD 57117 Date(s) debt was incurred ____ Last 4 digits of account number 1783	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$931.76
3.18	Nonpriority creditor's name and mailing address Financial Services Attn: Bankruptcy PO Box 340001 Nashville, TN 37203 Date(s) debt was incurred ____ Last 4 digits of account number 1667	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,941.33
3.19	Nonpriority creditor's name and mailing address GreenSource Direct Inc. 102 East Lee Rd. Taylors, SC 29687 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.20	Nonpriority creditor's name and mailing address Harrell & Chambliss LLP 707 East Main Street Richmond, VA 23219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.21	Nonpriority creditor's name and mailing address Helen Sheppard 3526 Lacy Blvd. Falls Church, VA 22041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00
3.22	Nonpriority creditor's name and mailing address Home Depot Credit Services Attn: Bankruptcy PO Box 790345 Saint Louis, MO 63179 Date(s) debt was incurred ____ Last 4 digits of account number 0283	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,903.08
3.23	Nonpriority creditor's name and mailing address Kurt Bluemel Inc. 2740 Green Lane Baldwin, MD 21013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Valley Green Landscaping, Inc. <small>Name</small>	Case number (if known)	18-11216
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3.24	Nonpriority creditor's name and mailing address Landscape Supply Attn: Bankruptcy PO Box 12706 Roanoke, VA 24027 Date(s) debt was incurred _____ Last 4 digits of account number 3712	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$335.88
<hr/>			
3.25	Nonpriority creditor's name and mailing address Martin & Gass Attn: Bankruptcy 6433 General Green Way Alexandria, VA 22312 Date(s) debt was incurred _____ Last 4 digits of account number 8921	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,400.00
<hr/>			
3.26	Nonpriority creditor's name and mailing address Matrix Management Consulting 7902 Southford Terrace Chesterfield, VA 23832 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
<hr/>			
3.27	Nonpriority creditor's name and mailing address Mickle Lawn Service 4031 Cliaborne Plantation Way Fredericksburg, VA 22408 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.28	Nonpriority creditor's name and mailing address Milligan & Co. LLC 104 N. 22nd Street Philadelphia, PA 19103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.29	Nonpriority creditor's name and mailing address Office Depot Attn: Bankruptcy PO Box 790449 Saint Louis, MO 63179 Date(s) debt was incurred _____ Last 4 digits of account number 0493	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$289.92
<hr/>			
3.30	Nonpriority creditor's name and mailing address PNC Bank Attn: Bankruptcy 2730 Liberty Ave. Pittsburgh, PA 15222 Date(s) debt was incurred _____ Last 4 digits of account number 9011	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,743.82

Debtor	Name	Case number (if known)	18-11216
3.31	Nonpriority creditor's name and mailing address ProEst Software 17065 Camino San Bernardo Suite 150 San Diego, CA 92127 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address Remington Mulch PO Box 2382 Merrifield, VA 22116 Date(s) debt was incurred _____ Last 4 digits of account number <u>1308</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.33	Nonpriority creditor's name and mailing address Sanijohn Services Inc. Attn: Bankruptcy PO Box 1386 Beltsville, MD 20704 Date(s) debt was incurred _____ Last 4 digits of account number <u>5704</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$407.04
3.34	Nonpriority creditor's name and mailing address Selective Insurance 6 North Park Drive Suite 200 Cockeysville, MD 21030 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address Shell Fleet Attn: Bankruptcy PO Box 6406 Sioux Falls, SD 57117 Date(s) debt was incurred _____ Last 4 digits of account number <u>1794</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,552.59
3.36	Nonpriority creditor's name and mailing address Small Business Adminstration Attn: SBA/Bankruptcy 801 Tom Martin Dr. #120 Birmingham, AL 35211 Date(s) debt was incurred _____ Last 4 digits of account number <u>4005</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,903.20
3.37	Nonpriority creditor's name and mailing address Sprint Attn: Bankruptcy PO Box 629023 El Dorado Hills, CA 95762 Date(s) debt was incurred _____ Last 4 digits of account number <u>0212</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$673.49

Debtor	Valley Green Landscaping, Inc. <small>Name</small>	Case number (if known)	18-11216
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3.38	Nonpriority creditor's name and mailing address State Farm PO Box 2371 Bloomington, IL 61702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.39	Nonpriority creditor's name and mailing address United Concordia Dental 11311 McCormick Ep 4 Rd #170 Hunt Valley, MD 21031 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.40	Nonpriority creditor's name and mailing address United Healthcare Insurance 185 Asylum Street - 03B Hartford, CT 06103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,733.59
3.41	Nonpriority creditor's name and mailing address Vision Service Plan PO Box 742430 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.42	Nonpriority creditor's name and mailing address Wells Fargo Attn: Bankruptcy PO Box 29482 Phoenix, AZ 85038 Date(s) debt was incurred ____ Last 4 digits of account number 6004	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,390.43
3.43	Nonpriority creditor's name and mailing address Wells Fargo Attn: Bankruptcy PO Box 29482 Phoenix, AZ 85038 Date(s) debt was incurred ____ Last 4 digits of account number 4404	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,094.29

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Debtor **Valley Green Landscaping, Inc.**
Name

Case number (if known) **18-11216**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **49,105.13**

5b. + \$ **169,493.20**

5c. \$ **218,598.33**

Fill in this information to identify the case:

Debtor name **Valley Green Landscaping, Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF VIRGINIA**

Case number (if known) **18-11216**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Ground Maintenance - Option Year 3 - \$7,709.37**

State the term remaining **12 months**

List the contract number of any government contract

**Defense Acquisition University
5565, 9820 Belvoir Rd.
Fort Belvoir, VA 22060**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lawn Mowing - \$5,000**

State the term remaining **6 months**

List the contract number of any government contract

**Edgington Court HOA
5833 Lewis Lane
Falls Church, VA 22041**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Restoration Jobs (Northern Virginia) - \$750/job**

State the term remaining **Open Contract**

List the contract number of any government contract

**Homeserve USA
601 Merritt 7
Norwalk, CT 06851**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Landscaping (Fairfax County) - \$56,000**

State the term remaining **2 years**

List the contract number of any government contract

**Judlau Contracting Inc.
26-15 Ulmer Street
Flushing, NY 11354**

Debtor 1 **Valley Green Landscaping, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **18-11216****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Vegetation Maintenance - \$84,000**

State the term remaining **1 year**

List the contract number of any government contract _____

**RSG Landscaping
1621 Crews Shop Rd.
Concord, VA 24538**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Ground Maintenance - \$6,400 annual**

State the term remaining **1 month**

List the contract number of any government contract _____

**Transurban, LLC
6440 General Green Way
Alexandria, VA 22312**

Fill in this information to identify the case:

Debtor name **Valley Green Landscaping, Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF VIRGINIA**

Case number (if known) **18-11216**

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2018** to **Filing Date**

☒ Operating a business
☐ Other _____

\$65,746.48

For prior year:
From **1/01/2017** to **12/31/2017**

☒ Operating a business
☐ Other _____

\$809,882.00

For year before that:
From **1/01/2016** to **12/31/2016**

☒ Operating a business
☐ Other _____

\$453,681.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Valley Green Landscaping, Inc.**Case number (if known) **18-11216**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Mickels Lawn	1/10, 2/10, 3/10	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. David Sheppard 5833 Lewis Lane Falls Church, VA 22041 Owner		\$23,000.00	Salary
4.2. Cheryl Sheppard 5833 Lewis Lane Falls Church, VA 22041 Vice President		\$36,000.00	Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Remax Allegiance c/o Gelber & Associates 201 Park Washington Court, F1 Falls Church, VA 22046	Levied two vehicles (Ford F350 and Ford Expedition) Last 4 digits of account number: _____	3/14/18	Unknown

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

Debtor **Valley Green Landscaping, Inc.**Case number (if known) **18-11216**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Allegiance Realty Partners LLC v. Valley Green Landscaping, Inc. CL201703618	Garnishment/Levy	Fairfax Circuit Court 4110 Chain Bridge Road Fairfax, VA 22030	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Redeemed Church of Christ 4 East Oak St. Alexandria, VA 22301	Check	08/1/2017	\$1,300.00
	Recipients relationship to debtor Church			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Valley Green Landscaping, Inc.**Case number (if known) **18-11216**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	AP Law Group, PLC 7777 Leesburg Pike Suite 402N Falls Church, VA 22043	Attorney Fees	4/5/18	\$7,500.00
	Email or website address ap@aplwg.com			
	Who made the payment, if not debtor? Neighbor			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Valley Green Landscaping, Inc.**Case number (if known) **18-11216****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor **Valley Green Landscaping, Inc.**Case number (if known) **18-11216****Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements**26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.**

- ☐ None

Name and address	Date of service From-To
26a.1. David Sheppard 5833 Lewis Lane Falls Church, VA 22041	01/1989-Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Milligan and Company 105 N 2nd St. Philadelphia, PA 19123	01/2014-Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Valley Green Landscaping, Inc.**Case number (if known) **18-11216**☒ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Freedom Bonding**
PO Box 1513
Suite 2
Sykesville, MD 21784

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David Sheppard	5833 Lewis Lane Falls Church, VA 22041	Owner/President	100
Cheryl Sheppard	5833 Lewis Lane Falls Church, VA 22041	Vice President/Secretary	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Cheryl Sheppard 5833 Lewis Lane Falls Church, VA 22041	Salary - \$38,500	04/2017-04/2018	Salary for employment with debtor.
Relationship to debtor Vice President			

Debtor Valley Green Landscaping, Inc.Case number (if known) 18-11216

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 24, 2018/s/ David Sheppard

Signature of individual signing on behalf of the debtor

David Sheppard

Printed name

Position or relationship to debtor Owner/PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

**United States Bankruptcy Court
Eastern District of Virginia**

In re **Valley Green Landscaping, Inc.**

Debtor(s)

Case No. **18-11216**

Chapter **11**

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Owner/President of the corporation, named as the debtor in this case, declare under penalty of perjury that I have read the foregoing amendment and that it is true and correct to the best of my information and belief.

Date **May 24, 2018**

Signature **/s/ David Sheppard**
David Sheppard
Owner/President

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571